

High Needs Block Budget monitoring statement - Financial Year to December 2015 (Period 9), with forecast requirement for 2016/17

Profit Centre/Group	Annual Budget £	Period 9 Projection £	Variance £	2016/17 requirement £	Comment
E30000 Indiv Schools Mgr	4,179	4,179		4,260	Total 426 places at £10k each for maintained mainstream and special schools: -Blanche Neville 71 -Vale 96 -Riverside 125 -The Brook 108 -West Green Primary 8 -Mulberry Primary 18
E41110 Head of Standards (DSG)	9	9		9	Contribution to School Improvement. No change
E41210 Behav.&Alt Prov Man.	196	196		196	The codes have changed, but the money is still the same.
E41215 Simmons House (DSG)	180	194	14	180	No change. This is the cost of the hospital tuition service. The original sum allocated through the DSG for hospital tuition was £0.220m, but it was agreed that the £40k difference would contribute to support and management costs of operating within the local authority.
E41217 Tuition Service (DSG)	504	504		550	Haringey Tuition Centre 55 places at £10k per place forms part of delegated budget because they are now classed as a school. Note that the full year impact of the switch from top-up to place funding (ie to get AP to the same £10k per place as other HN) takes effect. This increases the place, but should reduce top-ups by the same part-year effect (cost neutral).
E41234 Alternative Prov Com	1,102	1,102		1,137	Top-up funding for Octagon places and at other AP providers, including the Tuition Service. Based on 2015/16 position adjusted for the reduction in top-ups for AP plus a transfer from SEN budgets for £130k contribution that was met from a different line in 2015/16
E41239 Visual Impairment Provision (DSG)	177	177		177	Team costs to be contained within the same budget allocation.
E41240 SEN Strategy Manager - (DSG)	143	143		143	Retained SEN Support Service. No change
E41241 Language Support Team (DSG)	458	383	-76	458	Team costs to be contained within the same budget allocation.
E41243 SEN - Admin Team	183	183		183	Retained SEN Support Services. No change
E41247 Hearing Impairment Team (DSG)	163	120	-43	163	Team costs to be contained within the same budget allocation.
E41248 SEN - Transport - (DSG)	500	500		500	Fixed contribution to the transport of children with SEN.
E41250 LOVAAS (DSG)	28	28		28	One placement continues.
E41251 Speech & Language Therapy (DSG)	460	460		460	Retained SEN Support Services. Based on the current level of support.
E41252 Parent Partnerp Mark	99	99		99	Markfield Project contract costs
E41254 Autism Support Team (DSG)	190	160	-30	190	Team costs to be contained within the same budget allocation.
E41260 Indepndt&VoluntarySc	5,396	5,882	487	5,879	This is based on the schedule of individual payments, rolled forward case by case for Setpember 2016, then taking into account of a proportionate share of 16 new cases per month and allowing for leavers in the older yeargroups.
E41283 Special Schools Top Up (DSG)	6,112	6,440	328	6,394	This is based on the schedule of individual payments, rolled forward case by case for Setpember 2016, then taking into account of a proportionate share of 16 new cases per month and allowing for leavers in the older yeargroups.
E41284 Mainstrea. Schools Top Up (DSG)	4,465	4,860	395	4,653	This is based on the schedule of individual payments, rolled forward case by case for Setpember 2016, then taking into account of a proportionate share of 16 new cases per month and allowing for leavers in the older yeargroups.
E41285 Special Units Top Up (DSG)	768	768		676	This is based on the schedule of individual payments, rolled forward case by case for Setpember 2016, then taking into account of a proportionate share of 16 new cases per month and allowing for leavers in the older yeargroups.
E41286 Higher Education Top Up (DSG)	2,148	2,245	97	2,139	This is based on the schedule of individual payments, rolled forward case by case for Setpember 2016, then taking into account of a proportionate share of 16 new cases per month and allowing for leavers in the older yeargroups.

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E41287 SEN contingency (DSG)	500	500		1,462	This a formula allocation that goes to schools. This funding is contingency for those schools with a disproportionate no of statements. Secondary schools have agreed that £0.962m should be transferred from the Schools Block to meet the cost of an increased SEN allocation to secondary schools for this factor. This extra cost is matched by an increase in the HNB from a transfer from Schools Block.
E41288 High Needs in Early Years (DSG)	255	255		255	Funding for under 5s pupils in Nursery Schools. Needs to be reassessed and combined with
E42002 Integ. Work.&Fam.Sup	1,000	1,000		1,000	Contribution towards the Early Help Service. As proposed to Schools Forum in Jan 22016
E30000 Overheads (DSG)	800	800		800	Accommodation and property support costs and administrative and corporate costs for HNB services.
E41234 IYF Alternative Provision	338	338		338	Newly created In Year Fair Access Panel Budget for hard to place secondary pupils.
E43311 TU Representation	2	2		2	Contribution towards TU representation for special schools.
E30000 Contingency for Schools in Financial Difficulty	14	14		14	As per 2015/16
Portage				200	To assist with the support for under 5s
E42186 Pathways to Early Intervention	395	226	-169	395	Funding for under 5s pupils other than those in Nursery Schools.
E41261 Bring in Fund	456	130	-326	267	The only requirement so far is a provision for additional need for therapies as part of the Grove initiative from September 2016 (ie £100k in a full year) and a provision of 1% for unavoidable inflationary costs (£200k)
Total	31,218	31,897	678	33,206	

Total available funding 32,579

Variance 627

Available funding 2016-17

Component	Schools	High Needs	Early Years	Total
DSG	195,540	31,690	15,455	242,685
Recoupment	-52,205	-1,428		-53,633
Previous Inter Block Transfers	-1,369	1,355	14	
New inter Block Transfers (Secondary SEN)	-962	962		
Totals	141,004	32,579	15,469	189,052

APPENDIX 2

Consideration of the 3 year recovery plan for the High Needs Budget from 2016/17

	2016/17	2017/18	2018/19
	£'000	£'000	£'000
High Needs Budget - Three year budget plan			
Brought forward cumulative overspend	678	807	464
Total forecast spending 2016/17	33,206	33,206	33,206
Proposed actions and other factors affecting future spend			
Factor in expected profile of top-up costs without any action - natural changes		255	352
Tuition funding for 2 staff members	-38	-38	-38
6 Children per year at Grove from Sept each year	-133	-361	-589
Tighten procedures and criteria for 19+ year olds	-73	-125	-125
Review of top-ups in out-borough places	-50	-100	-100
Pre-commission 5 places for complex YP with a saving of £25k each	-73	-125	-125
Pre-commission 5 places for SEMH with a saving of £25k per place	-73	-125	-125
Review and amalgamate funding for Under 5s		-250	-250
Commissioning savings? £100k per year	-58	-100	-100
Revised spending plan	32,708	32,237	32,106
Total Available Funding Forecast	32,579	32,579	32,579
In-year variance	129	-342	-473
Cumulative position	807	464	-9

APPENDIX 3

Basis of calculation of top-up requirements for the 5 main top-up budgets in the High Needs Budget for 2016/17 financial year

Sector	Known April - Aug 2016	Cost of known April - August 2016	Known Sept-Mar 2017	Cost of known Sept - Mar 2017	Unknowns through the year 2016/17 fy impact	Costs of unknown in 20016/17 fy	less leavers	cost of leavers 2016/17 fy	GRAND TOTAL FORECAST 2016/17 fy
Higher Education Top Up	170	873,883	257	1,446,291	26	81,325	-44.75	-262,356	2,139,143
Independent & Voluntary Schools	163	2,403,638	163	3,354,046	30	294,047	-8.25	-172,932	5,878,798
Mainstrea. Schools Top Up	746	1,919,066	687	2,577,854	57	178,591	-8.5	-22,937	4,652,574
Special Schools Top Up	333	2,536,210	334	3,564,314	31	310,265	-1.75	-16,605	6,394,184
Special Units Top Up	36	270,953	36	379,334	8	25,215		0	675,501
	1,448	8,003,749	1,477	11,321,839	152	889,442	-63	-474,830	19,740,200

Note on the leavers calculations

Leavers based on 25% of the 19-26 cohort leaving for 7/12ths of the year and 10% of 16-17 year olds leaving each year at some point before they become 18.

Three year forecasts		compared to 2016/17
2016/17	19,740,200	
2017/18	19,995,029	254,830
2018/19	20,092,177	351,977